



Payment Report
FY2008-09
August Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,049.45	5,404.95	48,644.50	5,404.95
This Month's Payment - sent to Madison County				5,404.95
Quality Educator (01-3111)				
ENTITLEMENT	6,601.14	660.11	5,941.03	660.11
This Month's Payment - sent to Madison County				660.11
At Risk Student (01-3112)				
ENTITLEMENT	220.76	22.08	198.68	22.08
This Month's Payment - sent to Madison County				22.08
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	42.84	385.56	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	3,122.70	312.27	2,810.43	312.27
This Month's Payment - sent to Madison County				312.27

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

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MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Madison County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	274.18	274.18	0.00	274.18
This Month's Payment - sent to Madison County				274.18
This Month's Payment for District				7,236.43

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	370,695.31	37,069.53	333,625.78	37,069.53
This Month's Payment - sent to Madison County				37,069.53
Quality Educator (01-3111)				
ENTITLEMENT	42,006.98	4,200.70	37,806.28	4,200.70
This Month's Payment - sent to Madison County				4,200.70

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
August Payment

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MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,248.39	924.84	8,323.55	924.84
This Month's Payment - sent to Madison County				924.84
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	301.92	2,717.28	301.92
This Month's Payment - sent to Madison County				301.92
Special Education (01-3115)				
ENTITLEMENT	22,007.60	2,200.76	19,806.84	2,200.76
This Month's Payment - sent to Madison County				2,200.76
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,442.51	1,442.51	0.00	1,442.51
This Month's Payment - sent to Madison County				1,442.51
Technology Fund (28-3281)				
ENTITLEMENT	1,890.72	1,890.72	0.00	1,890.72
This Month's Payment - sent to Madison County				1,890.72
This Month's Payment for District				48,030.98

* Entitlement has been recalculated

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	364,274.38	36,427.44	327,846.94	36,427.44
This Month's Payment - sent to Madison County				36,427.44
Quality Educator (01-3111)				
ENTITLEMENT	34,983.00	3,498.30	31,484.70	3,498.30
This Month's Payment - sent to Madison County				3,498.30
At Risk Student (01-3112)				
ENTITLEMENT	1,675.98	167.60	1,508.38	167.60
This Month's Payment - sent to Madison County				167.60
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	193.80	1,744.20	193.80
This Month's Payment - sent to Madison County				193.80
Special Education (01-3115)				
ENTITLEMENT	19,730.47	1,973.05	17,757.42	1,973.05
This Month's Payment - sent to Madison County				1,973.05
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	925.94	925.94	0.00	925.94
This Month's Payment - sent to Madison County				925.94

* Entitlement has been recalculated

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August Payment

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MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	1,811.70	1,811.70	0.00	1,811.70
This Month's Payment - sent to Madison County				1,811.70
This Month's Payment for District				44,997.83

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	843,844.95	84,384.50	759,460.45	84,384.50
This Month's Payment - sent to Madison County				84,384.50

Quality Educator (01-3111)

ENTITLEMENT	74,735.86	7,473.59	67,262.27	7,473.59
This Month's Payment - sent to Madison County				7,473.59

At Risk Student (01-3112)

ENTITLEMENT	5,805.52	580.55	5,224.97	580.55
This Month's Payment - sent to Madison County				580.55

* Entitlement has been recalculated

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MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	5,834.40	583.44	5,250.96	583.44
This Month's Payment - sent to Madison County				583.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	5,910.13	53,191.14	5,910.13
This Month's Payment - sent to Madison County				5,910.13
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,787.56	2,787.56	0.00	2,787.56
This Month's Payment - sent to Madison County				2,787.56
Technology Fund (28-3281)				
ENTITLEMENT	4,241.66	4,241.66	0.00	4,241.66
This Month's Payment - sent to Madison County				4,241.66
This Month's Payment for District				106,041.43

* Entitlement has been recalculated

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,364.41	41,636.44	374,727.97	41,636.44
This Month's Payment - sent to Madison County				41,636.44
Quality Educator (01-3111)				
ENTITLEMENT	45,392.72	4,539.27	40,853.45	4,539.27
This Month's Payment - sent to Madison County				4,539.27
At Risk Student (01-3112)				
ENTITLEMENT	3,394.19	339.42	3,054.77	339.42
This Month's Payment - sent to Madison County				339.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	224.40	2,019.60	224.40
This Month's Payment - sent to Madison County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	26,219.90	2,621.99	23,597.91	2,621.99
This Month's Payment - sent to Madison County				2,621.99

* Entitlement has been recalculated

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August Payment

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MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,114.04	1,114.04	0.00	1,114.04
This Month's Payment - sent to Madison County				1,114.04
Technology Fund (28-3281)				
ENTITLEMENT	2,101.16	2,101.16	0.00	2,101.16
This Month's Payment - sent to Madison County				2,101.16
This Month's Payment for District				52,596.72

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,036,579.59	103,657.96	932,921.63	103,657.96
This Month's Payment - sent to Madison County				103,657.96
Quality Educator (01-3111)				
ENTITLEMENT	95,753.03	9,575.30	86,177.73	9,575.30
This Month's Payment - sent to Madison County				9,575.30

* Entitlement has been recalculated

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Payment Report
FY2008-09
August Payment

*****Final*****

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,009.42	500.94	4,508.48	500.94
This Month's Payment - sent to Madison County				500.94
Indian Education for All (01-3113)				
ENTITLEMENT	7,609.20	760.92	6,848.28	760.92
This Month's Payment - sent to Madison County				760.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Madison County				220.00
Special Education (01-3115)				
ENTITLEMENT	71,060.62	7,106.06	63,954.56	7,106.06
This Month's Payment - sent to Madison County				7,106.06
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,635.52	3,635.52	0.00	3,635.52
This Month's Payment - sent to Madison County				3,635.52
Technology Fund (28-3281)				
ENTITLEMENT	5,214.59	5,214.59	0.00	5,214.59
This Month's Payment - sent to Madison County				5,214.59

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
August Payment

*****Final*****

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MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				130,671.29

* Entitlement has been recalculated

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Payment Report
FY2008-09
August Payment

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MADISON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,085,808.09	308,580.82	2,777,227.27	308,580.82	308,580.82
Quality Educator (01-3111)					
ENTITLEMENT	299,472.73	29,947.27	269,525.46	29,947.27	29,947.27
At Risk Student (01-3112)					
ENTITLEMENT	25,354.26	2,535.43	22,818.83	2,535.43	2,535.43
Indian Education for All (01-3113)					
ENTITLEMENT	21,073.20	2,107.32	18,965.88	2,107.32	2,107.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	340.00	3,060.00	340.00	340.00



Payment Report
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August Payment

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MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 184 HS: 109 K12: 769

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	201,242.56	20,124.26	181,118.30	20,124.26
				20,124.26
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	10,405.57	10,405.57	0.00	10,405.57
				10,405.57
Technology Fund (28-3281)				
ENTITLEMENT	15,534.01	15,534.01	0.00	15,534.01
				15,534.01
Elementary Payment				55,267.41
High School Payment				44,997.83
K12 Payment				289,309.44
Coop Payment				0.00
County Payment				0.00
This Month's Payment				389,574.68